

CIC #: 99EPA SUPERFUND  
BILLED DATE 03-APR-2006  
CUSTOMER ORDER NUMBER DW96942036

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)  
REV. MAN  
126017 BZ721

PAGE NO. 001

D.O. VOUCHER NO. BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27032188

~~PARTIAL~~ # 14 01-MAR-2006 THRU 03-APR-2006

BILLED OFFICE (MAIL TO):

BILLING OFFICE (SEND REMITTANCE TO) :

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

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68 20 X      8145.0000      2005 00 0000 000000000000      00000
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\$17,347.95

96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$17,347.95

LINE ITEM

MOA

DESCRIPTION

1 CONTRACT - OUTSIDE GOVERNMENT  
1 INHOUSE - LABOR  
1 INHOUSE - LABOR  
1 INHOUSE - LABOR  
1 REIMBURSABLE - INSIDE CORPS

TRANSF OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP  
DEPARTMENTAL OVERHEAD COSTS  
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS  
LABOR  
WORK PERFORMED BY OTHER COE EST

\$1,594.65  
\$4,336.97  
\$1,821.51  
\$8,673.90  
\$920.92  
\$17,347.95

SUBTOTAL

PARTIAL AMOUNT PAID

PAY THIS AMOUNT

PAYMENT DUE DATE 03-MAY-2006

\$17,347.95

13 APR 06  
DATE

END REPORT

CERTIFIED BY PATRICIA R. NEWMAN  
 AUTHORIZED CERTIFYING OFFICER

DATE CONTINUED 4-25-06

FUNDS AUTHORIZED:	
TOTAL BILLED AMOUNT:	\$180,000.00
PREVIOUS BILLED AMOUNT:	\$125,133.24
CURRENT BILLED AMOUNT:	\$107,785.29
TOTAL FLUX BILLED:	\$17,347.95
PREVIOUS FLUX BILLED:	\$ .00
CURRENT FLUX BILLED:	\$ .00
	\$ .00

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

Dw 96942036

S/F

## Progress Report for EPA Region II

APRIL 13, 2006

<b>Site:</b>	<b>Cornell-Dubilier Electronics OU2</b>		<b>Phase:</b>	<b>RD</b>
<b>Bill No.:</b>	<b>27031586</b>	<b>IAG Number :</b>	<b>DW96942036</b>	
		<b>IAG Award Date:</b>	<b>2/9/2005</b>	
		<b>IAG Expiration Date:</b>	<b>8/30/2007</b>	
<b>Reporting Period:</b>	<b>From:</b> <b>1 APR 06</b>	<b>To:</b> <b>3 APR 06</b>	<b>EPA RPM:</b> <b>Pete Mannino</b>	<b>USACE PM:</b> <b>Garth Anderson</b>

## Work Performed

<b>Narrative</b>	-Awarded task order for Building Demo RD 30 MAR 06 -Started formal work on architectural review and building demo RD
<b>Meetings</b>	Bi-weekly progress meetings
<b>Key Milestones Completed</b>	

## Projected Work

<b>Narrative</b>	-Field work to quantify building demo quantities and contamination (mid-April) -MPI to submit Soils QAPP, FSP, and HASP -MPI to submit Transportation & Disposal Tech Memo -Revision of RD schedule
<b>Meetings</b>	Bi-weekly progress meetings, every other Wednesday.
<b>Key Milestones Forthcoming</b>	

## Issues

<b>Technical:</b>	
<b>Schedule:</b>	MPI is compressing building RD schedule to ensure 95% RD September milestone is met
<b>Funding:</b>	-Funding request for \$715K sent to EPA for Building Demo RD. \$434K of remaining funds on IAG was applied to task order. -USACE may request total amount of RD, including soils, for IAG amendment.

## IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$180,000	\$820,000		\$1,000,000	2/9/2005

Note: USACE Includes USACE Labor and MIPRS

## Expenditures

## Progress Report for EPA Region II

APRIL 13, 2006

**USACE**

Funded	Current Bill	Previous Billed	Remaining Funding			
\$180,000	\$17,347.95	\$107,785.29	\$54,866.76			

**Contract**

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$820,000	\$764,788	\$55,212	196,769.90	46,843.36	243,613.26	\$521,174.74

**Obligations Plan (FY)**

Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,000,000	3/12/06	379,000	30 MAR 06	Remainder of funds requested
Soils RD	3,450,000	7/15/06			

**Scope of Work Summary for Future Work**

Prepare building demo RD. Continue design work for soils RD.

**Project Delivery Team**

Name	Responsibility
Garth Anderson (NWK)	Project Manager
Ken Maas (NWK)	Project Engineer
Patrick Nejand (NAN)	Construction COR
Gloria Hawkins (NAB)	Real Estate
T.R. Shepard (NWK)	Chemist
Whitney Wolf (NWK)	Cost Engineer
Dan Mitchell (NWK)	Industrial Hygienist
Marcia Stollings (NWK)	Admin. Assistant
Trudy Shannon (NWK)	Contracting
Ed Bristow (NWK)	COR



Project Manager/Garth Anderson  
816-983-3255

13 APR 06

Date:

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR MARCH 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$180,000.00	\$820,000.00	\$1,000,000.00
Less Total Expenditures: (-)	\$125,133.24	\$243,613.26	\$368,746.50
Less Undelivered Orders: (-)	\$15,657.11	\$521,174.74	\$536,831.85
Less Commitments: (-)	\$15,989.32	\$0.00	\$15,989.32
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Funds Available Balance:	\$23,220.33	\$55,212.00	\$78,432.33
BILLING ACTIVITY (96X3122):			
Bill Number 27032188			
Funds Expended During Report Period:	\$17,347.95		
Total Billed to Date:	\$125,133.24		
Direct Fund Cite Payments (68X8145):			
Funds Expended During Report Period:	\$46,843.36		
Total Expended to Date:	\$243,613.26		

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27032188

Bill Invoice Date: 03-APR-2006

Monthly Billing Amount (96X3122): \$17,347.95

Monthly Direct Fund Cite Contract Cost (68X8145): \$46,843.36

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$5,782.60	\$34,470.27	\$40,252.87
b Fringe Benefits	\$2,891.30	\$17,235.19	\$20,126.49
c Travel	\$1,594.65	\$4,186.47	\$5,781.12
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$920.92	\$14,967.72	\$15,888.64
i Total Direct Charges	\$11,189.47	\$70,859.65	\$82,049.12
j Total Indirect Charges	\$6,158.48	\$36,925.64	\$43,084.12
k TOTAL	\$17,347.95	\$107,785.29	\$125,133.24

## Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	6.00	\$425.79
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	31.00	\$3,386.55
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	59.00	\$4,968.34
MARI T SHANNON	CONTRACT SPECIALIST	19.00	\$1,551.71
TIMOTHY R SHEPHERD	CHEMIST	44.00	\$3,705.19
JANICE G SPENCER	SECRETARY (OA)	11.00	\$447.22
LYNN M. THOMAS	CONTRACT SPECIALIST	2.00	\$158.21
DIANE M. WILLIAMSON	SECRETARY (OA)	0.25	\$10.74
WHITNEY K WOLF	CIVIL ENGINEER	2.00	\$178.63

TOTAL LABOR: 174.25 \$14,832.38

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## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27032188

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$17,347.95

**Project Officer Approval By:** ALVI, MOHAMMAD**Total Invoice Amount:** \$17,347.95

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A6001414334

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06115

VOUCHER DATE: 04/13/2006

VOUCHER AMT: 17,347.95

SCHD DATE: 04/27/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 04/27/2006

CLOSED AMT: 17,347.95

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27032188 G5 27032188 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06115

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
278348 1	PV	A6001414334		001	02GZ	17,347.95	00000199	Y	